

2021

CERTIFICATE

To the Clerk of SEDGWICK COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF MOUNT HOPE

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	8	631,643	182,130	40.169
Debt Service	10-113	9	60,000		
Library	12-1220	9	26,980	22,360	4.932
Employee Benefits	12-16,102	10	135,849	35,060	7.733
		10			
Special Highway		11	204,254		
Sewer		11	84,277		
Water		12	170,000		
Electric		12	915,595		
Solid Waste		13	81,000		
Ambulance		13	3,500		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals		xxxxx	2,313,098	239,550	52.834
					County Clerk's Use Only
Budget Summary		16			4,534,045
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

0

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

239,551
NO

Assisted by:

Address:

Email:

Attest: _____ 2020

County Clerk

Governing Body

CPA Summary

To the Editors of *LEARNING, KNOWING, AND BEING*, State of Kentucky

We have underlined all affixes of

CITY OF MOUNT HOPE

(3) the amount of 2020 Ad Valorem Tax due within statutory limitations.

Year 1: 2012 Total Adjusted Value	
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Take the Lead (from Comparison Tab)
Share the City Need in Bold and Italic!

239,551
NO

Assisted by _____

Results

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252

County City 6

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C.D., & S.H. Gendron

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 230,134
2. Library levy in 2020 budget	- \$ 21,550
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 208,584

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ 0
5. Increase in personal property for 2020 :	
5a. Personal property 2020	+ 31,591
5b. Personal property 2019	- 36,004
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2020 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	+ 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2020 :	+ 0
8. Expiration of property tax abatements	+ 0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	0
11. Total estimated valuation July 1, 2020	4,534,045
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0000
13. Percentage adjustment increase (12 times 3)	+ \$ 0
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 3,755
16. Total Percentage Adjustments	\$ 3,755

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ 0
Property tax revenues for debt service in 2020 budget:	- 0
Increased property tax revenues spent on debt service	0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	<u> </u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:			-	<u> </u>
Increase property tax revenues spent on public building commission and lease payments				<u> 0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+	<u> </u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+	<u> </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			+	<u> </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+	<u> </u>
23. Law enforcement expenses - 2021 budget:			+	<u> 187,500</u>
Law enforcement expenses - 2020 budget:			-	<u> 187,500</u>
CPI adjustment	1.80%			<u> 3,375</u>
Increased law enforcement expenses in 2021 budget:			+	<u> 0</u>
(Do not include building construction or remodeling costs)				
24. Fire protection expenses - 2021 budget:			+	<u> 70,000</u>
Fire protection expenses - 2020 budget:			-	<u> 65,625</u>
CPI adjustment	1.80%			<u> 1,181</u>
Increased fire protection expense in 2021 budget:			+	<u> 3,194</u>
(Do not include building construction or remodeling costs)				
25. Emergency medical expenses - 2021 budget:			+	<u> 50,000</u>
Emergency medical expenses - 2020 budget:			-	<u> 55,000</u>
CPI adjustment	1.80%			<u> 990</u>
Increased emergency medical expenses in 2021 budget:			+	<u> 0</u>
(Do not include building construction or remodeling costs)				
26. Total Revenue Adjustments				<u> 3,194</u>
Levies on Behalf of Another Political or Governmental Subdivision				
27. Library Levy - 2021 budget:			+	<u> 24,018</u>
Other tax entity levy - 2021 budget:			+	<u> </u>
Other tax entity levy - 2021 budget:			+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision			+	<u> 24,018</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+	<u> </u>
30. Total Computed Tax Levy				<u> 239,551</u>

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment 3,755

2021 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<hr/> 3,755

Exemption from Election Requirment **Yes**

CITY OF MOUNT HOPE

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	167,437	28,940	774	18	542	169
Debt Service						
Library	21,550	3,725	100	2	70	22
Employee Benefits	41,147	7,112	190	5	133	42
TOTAL	230,134	39,777	1,064	25	745	233

County Treas Motor Vehicle Estimate	<u>39,777</u>				
County Treas Recreational Vehicle Estimate		<u>1,064</u>			
County Treas 16/20M Vehicle Estimate			<u>25</u>		
County Treas Commercial Vehicle Tax Estimate				<u>745</u>	
County Treas Watercraft Tax Estimate					<u>233</u>

Motor Vehicle Factor	<u>0.17284</u>				
Recreational Vehicle Factor		<u>0.00463</u>			
16/20M Vehicle Factor			<u>0.00011</u>		
Commercial Vehicle Factor				<u>0.00324</u>	
Watercraft Factor					<u>0.00101</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General Fund	Special Street HW		20,000	25,000	12-1, 119
General Fund	Equip Replace-Police		10,000	10,000	12-1,117
General Fund	Equip Replace - Fire		17,875	18,500	12-1, 117
Water	Debt Service	25,000	30,000	30,000	12-825d
Water	Water Reserve		9,944	20,000	12-825d
Water	Equip Replace - Maint		10,000	5,000	12-825d
Electric	General Fund	30,000	80,000	80,000	12-825d
Electric	Employee Benefits	21,000	60,000	65,000	12-825d
Electric	Equip Replace -Maint		0	5,000	12-825d
Sewer	Sewer Reserve		5,000	5,000	12-825d
Sewer	Debt Service		18,000	20,000	12-825d
Sewer	Equip Replace - Maint		8,500	8,500	12-825d
Sewer Reserve	Debt Service		0		12-825d
	Totals	76,000	269,319	292,000	
	Adjustments*				
	Adjusted Totals	76,000	269,319	292,000	

ADDED IN 2019 ACTUAL TRANSFERS PER AUDIT

Removed EL to DS 10K

***Note:** Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

CITY OF MOUNT HOPE

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2005	8/17/2005	12/1/2020	3.55-4.45	335,000	30,000	6/1	12/1	1,335	30,000	0	0
Series 2010	6/29/2010	12/1/2030	4.00	685,000	400,000	6/1	12/1	16,000	40,000	14,400	45,000
Total G.O. Bonds					430,000			17,335	70,000	14,400	45,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					430,000			17,335	70,000	14,400	45,000

UPDATED 2021 AMTS DUE
 THE \$40,000 IS THE AMOUNT DUE 12/1/2020
 AND THE \$15,200 IS THE INTEREST DUE 12/1/2020 AND 6/1/2021

This needs to be the interest due 6/1/2021 and 12/1/2021 14,400.00
 and the principal due 12/1/2021 45,000.00

CITY OF MOUNT HOPE

2021

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2020	Payments Due 2020	Payments Due 2021
Electrical Burial Project	5/12/2015	108	3.75	499,793	261,677	65,595	65,595
Skid Steer - Sewer Repair	9/26/2019	6	4.60	25,700	16,421	9,279	9,277
Bucket Truck	4/1/2017	48	3.30	45,892	12,056	12,056	0
Mower	2/28/2018	36	0.00	7,075	2,358	2,714	0
Fire Truck	7/1/2019	60	3.00	77,000	76,648	14,120	14,119
Totals					369,160	103,764	88,991

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: CITY OF MOUNT HOPE
SEDGWICK COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem Tax	\$21,550	\$22,360
Delinquent Tax	\$300	\$100
Motor Vehicle Tax	\$3,721	\$3,725
Recreational Vehicle Tax	\$84	\$100
16/20M Vehicle Tax	\$2	\$2
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$25,657	\$26,287
Difference in Total Taxes:	\$630	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,310,120	\$4,534,045
Did Assessed Valuation Decrease?	No	
Levy Rate	5	4.932
Difference in Levy Rate:	(0.068)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
General			
Unencumbered Cash Balance Jan 1	54,015	52,062	55,542
Receipts:			
Ad Valorem Tax	129,582	167,437	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,657		1,500
Motor Vehicle Tax	29,771	25,353	28,940
Recreational Vehicle Tax	777	572	774
16/20M Vehicle Tax	8	16	18
Commercial Vehicle Tax	557	350	542
Watercraft Tax	148	124	169
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
State Assessed Utilities	4,356	5,500	
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	125,198	122,000	118,000
Franchise Tax	17,380	18,000	18,000
Licenses	1,618	3,300	1,700
School Resource Officer Reimbursement		57,000	57,000
Township/Harvey County Fire Coverage		22,031	20,000
Fines and Fees - Court	36,442	32,960	32,000
Late Charges	14,873	10,000	10,000
Swimming Pool	9,283	10,000	9,000
Neighborhood Revitalization Rebate -USD	6,660	6,500	6,500
Other/Miscellaneous	31,893	13,064	15,000
Transfer from Electric Fund	30,000	80,000	80,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	6,698	1,200	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	447,901	575,407	401,144
Resources Available:	501,916	627,469	456,686

CITY OF MOUNT HOPE

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	501,916	627,469	456,686
Expenditures:			
ADMINISTRATION	101,031	96,380	104,897
POLICE	151,415	187,500	189,500
FIRE	30,192	65,625	70,000
POOL	36,319	47,447	54,800
COURT	16,511	12,800	16,050
PARKS	28,965	16,450	26,800
BALLFIELD	11	1,950	3,700
STREETS	5,748	31,300	38,846
FACILITIES MAINTENANCE			10,000
COMMUNITY PROJECTS	5,396	6,000	6,000
ECONOMIC DEVELOPMENT	4,500	7,500	7,500
AMBULANCE	50,540	55,000	55,000
PLANNING AND ZONING	0	900	1,000
CODE ENFORCEMENT	3,123	7,500	8,000
LIBRARY	1,840	6,500	6,500
NEIGHBORHOOD REVITALIZATION	13,007	6,500	6,500
TREE BOARD	1,256	2,575	1,550
Transfer to Special Street & Highway		20,000	25,000
Sub-Total detail pages	449,854	571,927	631,643
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	449,854	571,927	631,643
Unencumbered Cash Balance Dec 31	52,062	55,542	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	577,115	581,927	631,643
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		631,643
	Tax Required		174,957
Delinquent Comp Rate:	4.1%		7,173
Amount of 2020 Ad Valorem Tax			182,130

CPA Summary

CITY OF MOUNT HOPE

2021

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
ADMINISTRATION			
Salaries	52,751	53,000	56,000
Contractual	17,612	10,000	14,000
Commodities	7,502	8,785	8,200
Insurance and Bonds	7,601	6,000	9,047
Telephone	3,371	2,200	3,500
Training/mtg/conference exp	3,199	5,695	5,000
Dues/Membership	1,307	5,500	2,550
Utilities	1,073	1,000	1,100
Publication	1,069	1,500	1,200
Postage	1,155	1,200	1,300
Travel and Mileage	4,391	1,500	3,000
Total	101,031	96,380	104,897
POLICE			
Salaries	126,042	140,000	135,000
Contractual	518	5,000	1,000
Commodities	6,986	15,000	19,500
Insurance and Bonds	7,780	7,000	11,500
Telephone	3,939	3,000	4,200
Training/mtg/conference exp	(95)	3,000	1,500
Dues/Membership	20	100	150
Fuel	5,831	4,400	6,500
Postage	121		
Publication	111		
Mileage	162		150
Transfer to Equipment Replacement		10,000	10,000
Total	151,415	187,500	189,500
FIRE			
Salaries	8,280	17,000	15,000
Contractual	2,756	4,800	5,075
Commodities	10,987	16,000	18,125
Insurance and Bonds	5,497	5,000	8,000
Telephone	504	1,200	1,100
Training/mtg/conference exp	52	1,000	1,000
Dues/Membership	316	1,000	1,000
Utilities	974	1,000	1,200
Fuel	727	750	1,000
Transfer to Equipment Replacement		17,875	18,500
Postage	99		0
Total	30,192	65,625	70,000
POOL			
Salaries	19,617	23,272	24,000
Contractual	175	2,400	1,000
Commodities	13,240	10,500	20,000
Utilities	1,994	8,500	5,000
Telephone		275	300
Insurance and Bonds	1,293	2,500	4,500
Total	36,319	47,447	54,800
COURT			
Salaries	6,323	6,000	4,000
Contractual	4,974	3,000	2,000
Commodities	132	100	150
Jail Fees	751	500	1,000
Attorney Fees		3,000	3,000
Training mtg/conference exp	207	150	150
Dues and Memberships	60	50	50
Insurance and Bonds	98		2,200
Court fees to the state	3,966		3,500
Total	16,511	12,800	16,050
PARKS			
Salaries	2,629	4,200	3,500
Contractual	4,170	250	5,000
Commodities	15,581	8,000	11,000
Insurance and Bonds	719	2,000	4,500
Rental Deposits	100	300	300
Utilities	2,210	1,500	2,000
Fuel	843	200	500
Capital outlay	2,713		
Total	28,965	16,450	26,800
BALLFIELD			
Salaries			
Contractual			
Commodities	11		50
Fuel		250	250
Utilities		700	200
Insurance and Bonds		1,000	3,200
Total	11	1,950	3,700
STREETS			
Salaries			
Contractual		30,000	33,146
Commodities	1,225	1,000	1,200
Insurance and Bonds	4,523	300	4,500
Total	5,748	31,300	38,846
FACILITIES MAINTENANCE			
Commodities/Contractual			10,000

CITY OF MOUNT HOPE

2021

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
COMMUNITY PROJECTS			
Salaries			
Contractual			
Commodities	5,396	4,000	6,000
Insurance and Bonds			
Utilities		2,000	
Total	5,396	6,000	6,000
ECONOMIC DEVELOPMENT			
Salaries			
Dues/Membership	2,000	2,500	2,500
Business Incentive Grant	2,500	2,500	2,500
Commodities/Contractual		2,500	2,500
Insurance and Bonds			
Total	4,500	7,500	7,500
AMBULANCE			
Salaries	50,540	55,000	55,000
Contractual	0		
Commodities	0		
Total	50,540	55,000	55,000
PLANNING AND ZONING			
Legal Fees	0	100	100
Consultation fees	0	500	750
Postage	0	50	50
Publication	0	250	100
Total	0	900	1,000
CODE ENFORCEMENT			
Salaries		4,000	4,000
Contractual	2,740	3,000	3,500
Commodities	378	500	500
Postage	5		
Total	3,123	7,500	8,000
LIBRARY			
Insurance and Bonds	1,817	2,500	2,500
Commodities	23	800	500
Utility		3,200	3,500
Total	1,840	6,500	6,500
NEIGHBORHOOD REVITALIZATION			
Tax Rebate Expense	13,007	6,500	6,500
Total	13,007	6,500	6,500
TREE BOARD			
Publication Expense		75	50
Commodities	1,256	2,500	1,500
Total	1,256	2,575	1,550
Page Total	79,662	92,475	92,050

(Note: Should agree with general sub-totals.)

CITY OF MOUNT HOPE

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	26,395	10,904	6,529
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	49,764	24,970	24,214
Transfer from Water	25,000	30,000	30,000
Transfer from Sewer		18,000	20,000
Transfer from Electric Fund			0
Transfer from General Fund		10,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	74,764	82,970	74,214
Resources Available:	101,159	93,874	80,743
Expenditures:			
Bond Principal	70,000	70,000	45,000
Interest on Bonds	20,255	17,335	14,400
Postage		10	20
Cash Basis Reserve (2021 column)			580
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	90,255	87,345	60,000
Unencumbered Cash Balance Dec 31	10,904	6,529	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	90,255	87,345	60,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	4.1%		
Amount of 2020 Ad Valorem Tax			

Adopted Budget	Prior Year	Current Year	Proposed Budget
LIBRARY	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	456	1,482
Receipts:			
Ad Valorem Tax	19,046	21,550	xxxxxxxxxxxxxxxx
Delinquent Tax	269	300	100
Motor Vehicle Tax	2,941	3,721	3,725
Recreational Vehicle Tax	77	84	100
16/20M Vehicle Tax	1	2	2
Commercial Vehicle Tax	55	51	70
Watercraft Tax	15	18	22
State assessed utility tax	639	300	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,043	26,026	4,019
Resources Available:	23,043	26,482	5,501
Expenditures:			
Library Board	22,587	25,000	26,980
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	22,587	25,000	26,980
Unencumbered Cash Balance Dec 31	456	1,482	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	25,500	25,000	26,980
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	4.1%		
Amount of 2020 Ad Valorem Tax			

CPA Summary

CITY OF MOUNT HOPE

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	32,555	35,656	24,688
Receipts:			
Ad Valorem Tax	58,381	41,147	XXXXXXXXXXXXXXXXXX
Delinquent Tax	483	1,200	500
Motor Vehicle Tax	5,500	11,407	7,112
Recreational Vehicle Tax	143	257	190
16/20M Vehicle Tax	2	7	5
Commercial Vehicle Tax	103	158	133
Watercraft Tax	27	56	42
State assessed utilities	1,960		0
Transfer from Electric	21,000	60,000	65,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		5,500	0
Miscellaneous	4,593		4,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	92,192	119,732	77,482
Resources Available:	124,747	155,388	102,170
Expenditures:			
Health Insurance	43,381	70,000	75,121
Unemployment Tax	315	700	700
KPERs	22,914	30,000	28,709
Social Security FICA	22,481	30,000	31,319
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,091	130,700	135,849
Unencumbered Cash Balance Dec 31	35,656	24,688	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	129,500	130,700	135,849
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		135,849
	Tax Required		33,679
Delinquent Comp Rate:	4.1%		1,381
Amount of 2020 Ad Valorem Tax			35,060

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	4.1%		0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

CITY OF MOUNT HOPE

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	116,751	148,374	198,084
Receipts:			
State of Kansas Gas Tax	21,979	20,640	18,200
County Transfers Gas	9,826	9,070	7,970
Transfer from General Fund		20,000	25,000
Interest on Idle Funds			
Miscellaneous	-182		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,623	49,710	51,170
Resources Available:	148,374	198,084	249,254
Expenditures:			
Contractual			180,000
Commodities			24,254
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	204,254
Unencumbered Cash Balance Dec 31	148,374	198,084	45,000
2019/2020/2021 Budget Authority Amount	185,616	210,121	204,254

Adopted Budget

Sewer	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	14,422	19,173	11,315
Receipts:			
Customer Receipts	67,779	85,422	80,000
Reimbursements		500	500
Interest on Idle Funds	1,310	2,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,089	87,922	81,500
Resources Available:	83,511	107,095	92,815
Expenditures:			
Salaries	8,431	12,000	11,677
Contractual	4,929	23,000	5,000
Commodities	41,699	20,000	24,850
Lease Purchase Principal	8,178	720	1,000
Lease Purchase Interest	1,101	8,560	8,250
Transfer to Debt Service		18,000	20,000
Transfer to Equip Replacement-Maint/util		8,500	8,500
Transfer to Sewer Reserve		5,000	5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	64,338	95,780	84,277
Unencumbered Cash Balance Dec 31	19,173	11,315	8,538
2019/2020/2021 Budget Authority Amount	83,791	95,780	84,277

CPA Summary

CITY OF MOUNT HOPE

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	26,882	22,255	23,311
Receipts:			
Customer Receipts	114,544	137,000	137,000
other		35,056	30,000
Interest on Idle Funds			
Miscellaneous	1,737	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	116,281	173,056	168,000
Resources Available:	143,163	195,311	191,311
Expenditures:			
Salaries	18,578	33,000	35,000
Contractual	34,656	34,000	39,000
Commodities	42,674	40,000	40,000
Transfer to Debt Service	25,000	30,000	30,000
Bucket Truck Lease		9,056	0
Training/conf.mtg expense		4,500	1,000
Transfer to Equip Replacement-Maint/util		10,000	5,000
Transer to Water Reserve		9,944	20,000
Fuel			
Postage			
Cash Forward (2021 column)			
Miscellaneous		1,500	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	120,908	172,000	170,000
Unencumbered Cash Balance Dec 31	22,255	23,311	21,311
2019/2020/2021 Budget Authority Amount	190,998	172,000	170,000

Adopted Budget

Electric	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	106,374	109,961	120,961
Receipts:			
Customer Receipts	721,278	800,000	800,000
Reimbursements		35,000	25,000
Collections		5,000	3,000
Interest on Idle Funds			
Miscellaneous	2,914	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	724,192	843,000	831,000
Resources Available:	830,566	952,961	951,961
Expenditures:			
Salaries	52,989	54,404	55,000
Contractual	17,856	13,000	15,000
Commodities	56,383	16,000	30,000
Kansas Power Pool	470,192	540,000	600,000
Lease Purchase Principal	61,147	56,422	58,632
Lease Purchase Interest	11,038	9,174	6,963
Bucket Truck Lease		3,000	0
Transfer to Employee Benefits	21,000	60,000	65,000
Transfer to General Fund	30,000	80,000	80,000
Transfer to Equipment Replacment-Maint/util			5,000
Transfer to Debt Service			0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	720,605	832,000	915,595
Unencumbered Cash Balance Dec 31	109,961	120,961	36,366
2019/2020/2021 Budget Authority Amount	825,211	832,000	915,595

WAS 540,0 INCREASE TO ACCOMMODATE INCREASE

not included on transfer schedule = removed \$10,000

CPA Summary

CITY OF MOUNT HOPE

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	13,286	9,924	5,108
Receipts:			
Customer Receipts	64,946	75,000	75,000
Other		3,684	2,000
Interest on Idle Funds			
Miscellaneous	2,751	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,697	79,184	77,500
Resources Available:	80,983	89,108	82,608
Expenditures:			
Salaries	6,824	15,000	15,000
Contractual	64,235	69,000	66,000
Commodities			
Fuel			
Postage			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	71,059	84,000	81,000
Unencumbered Cash Balance Dec 31	9,924	5,108	1,608
2019/2020/2021 Budget Authority Amount	79,470	84,000	81,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	515	0	0
Receipts:			
County Health Tax		3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	3,500	3,500
Resources Available:	515	3,500	3,500
Expenditures:			
Contractual	515	3,500	3,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	515	3,500	3,500
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	4,015	3,500	3,500

added 2019 actuals

CPA Summary

0

NON-BUDGETED FUNDS (A)

2021

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Equip replacement - Pol		Equip replacement - Fir		Equip replacement - Ma		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	26,704	Cash Balance Jan 1	20,599	Cash Balance Jan 1	2,636	Cash Balance Jan 1		Cash Balance Jan 1	49,939
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Reimbursements	3,219	Township payments	30,983						
Total Receipts	3,219	Total Receipts	30983	Total Receipts	0	Total Receipts	0	Total Receipts	34,202
Resources Available:	29,923	Resources Available:	51,582	Resources Available:	2,636	Resources Available:	0	Resources Available:	84,141
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Outlay	25,000	Capital Outlay	35,974						
Total Expenditures	25,000	Total Expenditures	35,974	Total Expenditures	0	Total Expenditures	0	Total Expenditures	60,974
Cash Balance Dec 31	4,923	Cash Balance Dec 31	15,608	Cash Balance Dec 31	2,636	Cash Balance Dec 31	0	Cash Balance Dec 31	23,167 **
								23,167	**

**Note: These two block figures should agree.

Updated beginning cash balances for 1/1/2019

added receipts

added disbursements

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
CITY OF MOUNT HOPE

will meet on August 10, 2020 at 6:45 p.m. at City Hall - 112 W. Main, Mount Hope, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	449,854	34.160	571,927	38.847	631,643	182,130	40.170
Debt Service	90,255		87,345		60,000		
Library	22,587	5.014	25,000	5.000	26,980	22,360	4.932
Employee Benefits	89,091	15.369	130,700	9.547	135,849	35,060	7.733
Special Highway					204,254		
Sewer	64,338		95,780		84,277		
Water	120,908		172,000		170,000		
Electric	720,605		832,000		915,595		
Solid Waste	71,059		84,000		81,000		
Ambulance	515		3,500		3,500		
Non-Budgeted Funds-A	60,974						
Non-Budgeted Funds-B							
Totals	1,690,186	54.543	2,002,252	53.394	2,313,098	239,550	52.835
Less: Transfers	76,000		269,319		292,000		
Net Expenditure	1,614,186		1,732,933		2,021,098		
Total Tax Levied	224,093		230,134		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	4,108,543		4,310,120		4,534,045		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	565,000		500,000		430,000		
Revenue Bonds	0		0		0		
Other	372,952		373,086		0		
Lease Purchase Principal	0		0		369,160		
Total	937,952		873,086		799,160		

*Tax rates are expressed in mills

Leslie S. Stephan

City Official Title: City Clerk

CITY OF MOUNT HOPE PUBLIC NOTICE

Published in The Clarion on July 30, 2020

NOTICE OF MEETING

The governing body of
CITY OF MOUNT HOPE
 will meet on August 10, 2020 at 6:00 p.m. at City Hall - 112 W. Main, Mount Hope, Kansas for the purpose of
 hearing and approving objectives of employees relating to the proposed use of all funds and the amount of all revenues and
 Detailed budget information is available at City Hall and will be available at this hearing.
BUDGET SUMMARY
 Proposed Budget 2021 Expenditures and Anticipated 2021 Ad Valorem Tax establish the maximum limit of the 2021 budget.
 Estimated Tax Rate is subject to change depending on the final approved valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax
General	449,854	11.162	471,417	11.807	421,423	100.159
Debt Service	86,255		87,343		80,880	
Library	21,347	1.114	15,000	1.000	16,490	3.937
Employee Benefits	89,091	11.165	104,900	9.342	115,679	15.060
Special Highway					204,254	
Sewer	67,135		67,700		67,270	
Water	174,905		172,000		182,200	
Electric	228,405		223,000		218,961	
Public Works	31,919		37,000		11,600	
Construction	215		1,500		2,500	
Non-Budgeted Funds-A	88,974					
Non-Budgeted Funds-B						
Taxes	1,896,158	54.343	2,023,210	11.348	2,111,944	100.250
State/Tribal	78,000		114,410		111,000	
Int. Expenditures	1,854,154		1,782,793		2,000,944	
Total Tax Levied	229,091		198,114		245,864,1000.000	
Valuation	4,333,441		4,319,110		4,111,000	
Outstanding Indebtedness,						
January 1,	2018		2019		2020	
C.O.D. Bonds	543,000		520,000		450,000	
Revenue Bonds	0		0		0	
Other	370,335		377,686		0	
Lease/Purchase Principal	0		0		100,100	
Total	913,335		897,686		550,100	

*Tax rates are expressed in mills

 Leslie S. Stephens
 City Official Title City Clerk

STATE OF KANSAS, CO
SEDGWICK

Joey and Lindsey Yi

Being first duly sworn, deposes as
Publisher of

THE CLARION
a paid periodical newspaper printed
in Kansas, and published in and from
Sedgwick County, Kansas, and it
is not a trade, religious or fraternal

Said newspaper is a weekly, published
times a year; has been so published
and uninterruptedly in said county
period of one year prior to the first
said notice; and has been admitted
of Andale, Kansas, in said county
matter

That the attached notice is a true one
was published in the regular and only
newspaper for 1 consecutive
the first publication thereof being
made on the 30th day of
with subsequent publications being
following dates: —

Form prepared by:

[Signature]
USDA Farm Service
EXTENSION K